

**CITY OF ALAMEDA
MEMORANDUM**

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PERSONNEL DEPT.

To: Chairman and Members
of the Pension Board

From: Fred Marsh
Controller

Date: July 25, 2011

Re: Pension Payroll and Financial Reports -
Quarter Ending June 30, 2011

Following is a summary of quarterly pension charges for plans 1079 and 1082.

		POLICE	FIRE	TOTAL
Plan 1079 (31 Members)	April 2011	88,593	75,924	165,052
Plan 1082 (2 Members)		3,652		3,652
		<u>92,245</u>	<u>75,924</u>	<u>168,704</u>
Plan 1079 (31 Members)	May 2011	88,593	75,924	165,052
Plan 1082 (2 Members)		3,652		3,652
		<u>92,245</u>	<u>75,924</u>	<u>168,704</u>
Plan 1079 (31 Members)	June 2011	90,527	77,581	168,655
Plan 1082 (2 Members)		3,652		3,652
		<u>94,179</u>	<u>77,581</u>	<u>172,307</u>
Total		<u>278,669</u>	<u>229,429</u>	<u>509,715</u>

Please also refer to the attached exhibit summarizing operating revenues and expenses for the police and fire pension funds 1079 and 1082

Respectfully submitted, and approved as to funds and account



Fred Marsh
Controller

Attachment 1